

Tenancy Budget

G27-201- - 27 Gillies Ave, Suite 201 & 202

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2310	6.84	158.00
24/25	Electricity - Common	11	17115	8.05	1,377.76
24/25	Common Cleaning	12	69300	8.05	5,578.65
24/25	Annual External Building Wash	12WASH	1323	6.84	90.49
24/25	Water	13	3150	6.84	215.46
24/25	Lift Maintenance	14	4410	8.05	355.01
24/25	Waste Collection Service	15	8597.3	6.84	588.06
24/25	Firealarm Monitoring	16	743.27	6.84	50.84
24/25	Gas	17	4398.11	6.84	300.83
24/25	Plant Room Charges	18	1121.4	6.84	76.70
24/25	Grounds Maint/Gardening/Lawn	19	6591.44	6.84	450.85
24/25	Common Area Worm Bins	20	0.00	6.84	0.00
24/25	Fire Alarm Testing	21	1792.98	6.84	122.64
24/25	Security Patrols	23	7665	6.84	524.29
24/25	Electricity Common Carpark	25	3825.68	6.84	261.68
24/25	Lights / elect Maintenance	30	3045	8.05	245.12
24/25	Annual Bldg Carbon Emissions	31	946.05	6.84	64.71
24/25	Pest Control	33	6048	6.84	413.68
24/25	Building Access Controls	35	5925.15	8.05	476.97
24/25	Sanitary Units	36	1574.24	8.05	126.73
24/25	Lift/Fire Phone Charge	37	75.6	8.05	6.09
24/25	Fire Evacuation Cost	41	467.46	6.84	31.97
24/25	Fire/hose Extng Main	44	142.51	6.84	9.75
24/25	Annual IQP Lift Inspection	45	441	8.05	35.50
24/25	Fire System Survey	47	0.00	6.84	0.00
24/25	Cesspit Clean	48	652.05	6.84	44.60
24/25	Bathrooms/Unblocking of Drains	49	1260	6.84	86.18
24/25	Graffiti Removal	50	105	6.84	7.18
24/25	Emergency Lighting	52	133.56	8.05	10.75
24/25	Cleaning Consumables	54	9030	8.05	726.92
24/25	Cardboard Recycling	55	1312.5	6.84	89.78
24/25	Riser Main Testing	59	793.8	8.05	63.90
24/25	Water Backflow Testing	60	200.34	6.84	13.70
24/25	BWOF Signage & Passives Checks	61	1029.42	6.84	70.41
24/25	Waste Water Charge	62	10500	6.84	718.20
24/25	Fire System Maintenance	63	1050	6.84	71.82
24/25	Fire System Callouts	64	0.00	6.84	0.00
24/25	Management Fee	65	64348.2	6.84	4,401.42
24/25	Access Controlled Doors	66	283.5	8.05	22.82
24/25	Weed Spray Com Area	67	1984.5	6.84	135.74
24/25	Vacuum Soak Holes	76	869.4	6.84	59.47

24/25	Issue Building WOF	80	298.28	6.84	20.40
24/25	Auckland Council WOF Fee	84	136.95	6.84	9.37
24/25	Solar Panel Maintenance	88	0.00	4.15	0.00
24/25	Annual Anchor Certification	92	822.15	8.05	66.18
24/25	Gutter Clean	94	2352	6.84	160.88

Opex (charged monthly) Approximate ex GST (annual est. total) 18,341.50

24/25	Rates (split to quarterly)	28			11,414.87
24/25	Insurance (charged annually)	29			3,597.79

TOTAL exclusive GST 33,354.16